

PUBLIC WORKS PROGRAM SUPPORT FUND (150)

STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Beginning Fund Balance	0	0	659,032	659,032	1,159,032
Total Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>659,032</u>	<u>659,032</u>	<u>1,159,032</u>
Transfers					
Capital Program Support	0	4,510,000	4,510,000	4,510,000	4,888,043
Compensated Absence	659,032	8,720,000	8,720,000	6,700,000	7,930,000
Division Support	0	371,000	371,000	371,000	371,000
Interest-Developer's Fee Fund	0	770,544	770,544	770,544	0
Total Transfers	<u>659,032</u>	<u>14,371,544</u>	<u>14,371,544</u>	<u>12,351,544</u>	<u>13,189,043</u>
TOTAL SOURCE OF FUNDS	<u><u>659,032</u></u>	<u><u>14,371,544</u></u>	<u><u>15,030,576</u></u>	<u><u>13,010,576</u></u>	<u><u>14,348,075</u></u>
USE OF FUNDS					
Expenditures					
PW Administration	0	3,907,000	3,907,000	3,907,000	4,113,000
PW Equality Assurance	0	603,000	603,000	603,000	467,000
PW Non-Pers/Equipment	0	371,000	371,000	371,000	371,000
Finance Personal Services	0	0	0	0	45,000
Compensated Time Off	0	8,220,000	8,220,000	6,200,000	7,430,000
Other Program Support	0	770,544	770,544	770,544	0
City Hall Occupancy	0	0	0	0	32,688
City Hall Furniture, Fixtures and Equipment	0	0	0	0	110,732
Total Expenditures	<u>0</u>	<u>13,871,544</u>	<u>13,871,544</u>	<u>11,851,544</u>	<u>12,569,420</u>
Transfers					
General Fund-City Hall O&M	0	0	0	0	119,623
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>119,623</u>
Ending Fund Balance					
Reserve: Compensated Absence Liabilities	659,032	500,000	1,159,032	1,159,032	1,659,032
Total Ending Fund Balance	<u>659,032</u>	<u>500,000</u>	<u>1,159,032</u>	<u>1,159,032</u>	<u>1,659,032</u>
TOTAL USE OF FUNDS	<u><u>659,032</u></u>	<u><u>14,371,544</u></u>	<u><u>15,030,576</u></u>	<u><u>13,010,576</u></u>	<u><u>14,348,075</u></u>